

SCHEDULE OF POOL PARTICIPANTS
June 30, 2003 and June 30, 2002

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|----------------------|----------------------|
| Adams County | | |
| Adams County | \$16,562,394.58 | \$13,723,104.68 |
| Town of Lind | 198,893.37 | 284,882.47 |
| City of Othello | 862,175.91 | 4,644,931.65 |
| City of Ritzville | 1,253,079.88 | 1,234,327.48 |
| East Columbia Basin Irrigation District | 294,166.40 | 838,357.37 |
| Total Adams County | 19,170,710.14 | 20,725,603.65 |
| Asotin County | | |
| Asotin County | ..... | 10,329,424.37 |
| City of Asotin | 764,556.12 | 792,081.74 |
| City of Clarkston | 3,314,841.58 | 3,133,940.13 |
| Asotin County PUD No. 1 | 1,722,912.23 | 1,539,952.18 |
| Total Asotin County | 5,802,309.93 | 15,795,398.42 |
| Benton County | | |
| Benton County | 479,475.78 | 5,292,806.13 |
| City of Benton City | 1,397,748.22 | 1,122,718.10 |
| City of Kennewick | 11,059,476.77 | 15,978,873.12 |
| City of Prosser | 456,390.37 | 448,009.66 |
| City of Richland | 25,939,707.94 | 33,242,899.36 |
| City of Richland - Bond Account No. 1 | 210,192.79 | 311,932.63 |
| City of Richland - Bond Account No. 2 | 2,024,877.69 | 1,517,682.82 |
| City of Richland - Bond Account No. 4 | 497,518.12 | 498,632.23 |
| City of Richland - Bond Account No. 5 | 296.09 | 1,917,176.37 |
| City of Richland - Bond Account No. 7 | 169,888.92 | 336,257.80 |
| City of Richland - Bond Account No. 10 | ..... | 6,117,591.98 |
| City of Richland - Bond Account No. 12 | 110,995.02 | 111,961.51 |
| City of Richland - Bond Account No. 13 | 121,439.30 | 487,542.51 |
| City of West Richland | 5,181,484.65 | 3,919,038.90 |
| Ben Franklin Transit | 28,346.98 | 27,922.77 |
| Benton Conservation District | 77,358.60 | 125,979.10 |
| Kennewick Public Hospital District | 3,691,708.27 | 6,745,671.55 |
| Kennewick Public Hospital District - Bond No. 1 | 157,912.00 | 564,350.69 |
| Prosser Public Hospital District | 5,680,266.08 | 5,158,701.94 |
| Prosser Public Hospital District - Bond No. 1 | ..... | 429,791.20 |
| Prosser Public Hospital District - Bond No. 2 | 633,699.79 | 616,681.47 |
| Richland Housing Authority | 86,690.49 | 85,363.37 |
| Benton County PUD No. 1 | 19,773,062.14 | 11,542,745.51 |
| Total Benton County | 77,778,536.01 | 96,600,330.72 |
| Chelan County | | |
| Chelan County | 50,497,565.60 | 57,542,690.28 |
| City of Chelan | 734,732.71 | 723,668.21 |
| City of Entiat | 793,031.66 | 972,927.81 |
| City of Leavenworth | 20,464.56 | 20,158.30 |
| Chelan County (Continued) | | |
| City of Wenatchee | 18,288,635.53 | 15,468,788.11 |
| Lake Chelan Airport | 6,328.14 | 6,233.45 |
| Lake Chelan Reclamation District | 4,949,249.12 | 4,177,658.34 |
| Lake Chelan Reclamation District - Bond No. 1 | 117,405.04 | 115,648.04 |
| Lake Chelan Reclamation District - Bond No. 3 | 43,372.48 | 36,523.28 |
| Lake Chelan Reclamation District - Willow LIE | 49,832.35 | 54,780.04 |
| Chelan County PUD No. 1 | 145,080,190.21 | 23,011,712.44 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|-----------------------|-----------------------|
| Wenatchee Valley College | 4,885,650.76 | ..... |
| Total Chelan County | 225,466,458.16 | 102,130,788.30 |
| Clallam County | | |
| Clallam County | 46,908,762.88 | 52,368,494.50 |
| Clallam County - Bond No. 1 | 7,597.13 | ..... |
| City of Port Angeles | 10,981,634.65 | 7,410,520.59 |
| City of Sequim | 7,334,808.75 | 10,743,663.56 |
| Clallam County Hospital District No. 2 | 2,763,907.16 | 2,301,149.77 |
| Clallam County Hospital District No. 2 - Bond No. 1 | 1,142.88 | ..... |
| Clallam Transit System | 1,911,923.45 | 1,940,432.02 |
| Peninsula College | 1,015,562.57 | 1,000,364.64 |
| Port of Port Angeles | 495,579.77 | 771,893.48 |
| Total Clallam County | 71,420,919.24 | 76,536,518.56 |
| Clark County | | |
| Clark County | 162,149,366.15 | 178,153,718.48 |
| City of Battle Ground | 20,785,256.53 | 19,383,369.40 |
| City of Camas | 5,518,874.52 | 2,449,576.03 |
| City of Camas - Bond No. 1 | 1,417,665.78 | 5,041,238.99 |
| City of La Center | 13,351,879.71 | 12,065,878.97 |
| City of Vancouver | 69,478,597.40 | 64,866,339.46 |
| City of Washougal | 8,138,494.55 | 4,255,965.72 |
| Clark College | 3,179,940.49 | 4,912,075.57 |
| Clark County PTBA | 40,511,513.01 | 42,844,270.26 |
| Clark Public Utilities | 25,215,108.08 | 43,362,614.33 |
| Hazel Dell Sewer District | 14,952,890.86 | 15,147,110.99 |
| Total Clark County | 364,699,587.08 | 392,482,158.20 |
| Columbia County | | |
| Columbia County | 6,184.57 | 5,963.57 |
| Columbia County - Bond No. 1 | 7,653.57 | ..... |
| Total Columbia County | 13,838.14 | 5,963.57 |
| Cowlitz County | | |
| Cowlitz County | 87,598,100.89 | 125,022,675.61 |
| City of Kalama | 1,054,068.36 | 1,227,826.57 |
| City of Kelso | 12,395,572.83 | 8,140,013.43 |
| City of Longview | 26,801,835.54 | 25,501,306.21 |
| City of Woodland | 272,669.39 | 2,328,759.96 |
| Kelso Housing Authority | 341,675.89 | 311,468.95 |
| Longview Housing Authority - Bond No. 1 | 628,230.84 | 618,777.88 |
| Total Cowlitz County | 129,092,153.74 | 163,150,828.61 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|--|----------------------|----------------------|
| Douglas County | | |
| Douglas County | 28,714,199.25 | 23,343,998.33 |
| City of Bridgeport | 380,523.39 | 763,146.27 |
| City of East Wenatchee | 2,244,091.95 | 2,283,336.51 |
| Town of Mansfield | 212,776.31 | 234,333.05 |
| Foster Creek Conservation District | 17,887.37 | 92,304.99 |
| Total Douglas County | 31,569,478.27 | 26,717,119.15 |
| Ferry County | | |
| Ferry County | 10,897,822.01 | 11,092,765.81 |
| Ferry County - Bond No. 1 | 245.62 | ..... |
| City of Republic | 303,254.60 | 479,452.41 |
| Ferry County PUD No. 1 | 912,064.46 | 807,772.11 |
| Total Ferry County | 12,113,386.69 | 12,379,990.33 |
| Franklin County | | |
| Franklin County | 48,564,409.52 | 36,839,666.70 |
| Franklin County - Bond No. 1 | 2,987,185.42 | ..... |
| City of Connell | 2,965,978.30 | 2,935,041.11 |
| City of Mesa | 273,994.55 | 269,894.20 |
| City of Pasco | 5,773,852.99 | 9,610,120.94 |
| Franklin Conservation District | 250,282.53 | 246,535.63 |
| Franklin County PUD No. 1 | 15,924,117.79 | 11,959,655.81 |
| Pasco Housing Authority | 229,692.63 | 227,279.37 |
| South Columbia Basin Irrigation District | 480,803.27 | 497,109.24 |
| Total Franklin County | 77,450,317.00 | 62,585,303.00 |
| Garfield County | | |
| Garfield County | 8,050,810.89 | 6,539,748.33 |
| Garfield County - Bond No. 1 | 7,529.97 | ..... |
| City of Pomeroy | ..... | 40,467.29 |
| Total Garfield County | 8,058,340.86 | 6,580,215.62 |
| Grant County | | |
| Grant County | 2,902,422.44 | 9,909,890.34 |
| Grant County - Bond No. 2 | 7,508.91 | ..... |
| Grant County - Bond No. 3 | 7,614.45 | ..... |
| Grant County - Bond No. 6 | 7,552.96 | ..... |
| Town of Coulee City | 33,988.82 | 369,450.68 |
| City of Ephrata | 130,439.51 | 3,592,072.35 |
| City of George | 721,124.35 | 723,349.17 |
| City of Grand Coulee | 1,016,328.63 | 1,962,685.23 |
| Town of Mattawa | 847,543.10 | 957,421.99 |
| City of Moses Lake | 18,471,794.35 | 12,802,414.77 |
| City of Quincy | 5,077,246.62 | 4,301,953.68 |
| City of Quincy - Bond No. 1 | 46,017.44 | 45,288.16 |
| City of Royal City | 982,500.44 | 925,756.08 |
| City of Soap Lake | 118,269.86 | 165,667.95 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
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| Grant County (Continued) | | |
| City of Warden | 1,693,057.83 | 1,688,734.73 |
| Big Bend Community College | 8,616,766.39 | 7,070,336.19 |
| Cities Insurance Association of Washington | 25,400.71 | 25,020.58 |
| Eastern Washington School District Insurance Group | 30,370.19 | 29,915.69 |
| Grant County Public Hospital District (Samaritan Hospital) | 5,827,800.25 | 6,194,404.70 |
| Total Grant County | 46,563,747.25 | 50,764,362.29 |
| Grays Harbor County | | |
| Grays Harbor County | 33,075,078.22 | 26,552,408.75 |
| City of Aberdeen | 5,884,306.85 | 8,875,542.19 |
| City of Cosmopolis | 1,645,430.04 | 1,670,372.11 |
| City of Elma | 783,868.26 | 578,683.88 |
| City of Hoquiam | 3,326,412.40 | 3,458,054.19 |
| City of McCleary | 1,262,998.92 | 1,244,814.60 |
| City of Montesano | 908,042.23 | 910,766.31 |
| City of Oakville | 35,946.85 | 83,542.10 |
| City of Ocean Shores | 9,941,794.98 | 9,791,209.22 |
| Grays Harbor County PUD No. 1 | 6,285,621.44 | 4,226,202.53 |
| Grays Harbor County PUD - Bond No. 1 | 0.12 | 6,142,764.19 |
| Grays Harbor Public Development Authority | 1,503,374.72 | 170,405.24 |
| Grays Harbor Conservation District | 10,269.37 | ..... |
| Port of Grays Harbor | 9,580,028.29 | 14,039,053.35 |
| Total Grays Harbor County | 74,243,172.69 | 77,743,818.66 |
| Island County | | |
| Island County | 17,721,164.13 | 6,635,074.52 |
| Town of Coupeville | 2,213,827.92 | 1,418,320.45 |
| City of Langle | 1,081,038.04 | 1,064,860.26 |
| City of Oak Harbor | 8,029,167.41 | 7,909,010.49 |
| Total Island County | 29,045,197.50 | 17,027,265.72 |
| Jefferson County | | |
| Jefferson County | 36,292,643.85 | 31,667,605.61 |
| City of Port Townsend | 15,743,381.71 | 12,925,493.04 |
| Total Jefferson County | 52,036,025.56 | 44,593,098.65 |
| King County | | |
| King County | 11,434.96 | 303,580,314.51 |
| City of Algona | 4,053,096.15 | 3,569,992.26 |
| City of Auburn | 64,837,635.20 | 61,676,295.31 |
| Town of Beaux Arts Village | 354,935.26 | 419,000.03 |
| City of Bellevue | 64,068,369.81 | 179,552,290.57 |
| City of Black Diamond | 4,353,464.27 | 4,288,441.78 |
| City of Bothell | 33,336,779.68 | 32,840,007.91 |
| City of Burien | 16,108,920.53 | 18,891,881.17 |
| City of Carnation | 1,309,634.59 | 1,624,088.87 |
| City of Clyde Hill | 2,191,479.03 | 2,464,599.26 |
| City of Covington | 7,883,219.84 | 9,123,185.02 |
| City of Covington - Bond No. 1 | ..... | 65,969.07 |
| King County (Continued) | | |
| City of Des Moines | 12,556,346.41 | 10,072,834.50 |
| City of Duvall | 4,554,086.18 | 5,003,772.27 |
| City of Enumclaw | 5,330,710.29 | 5,637,460.44 |
| City of Enumclaw - Bond No. 1 | 0.02 | ..... |
| City of Federal Way | 20,831,541.04 | 58,197,148.53 |
| Town of Hunts Point | 1,195,644.19 | 1,201,873.19 |
| City of Issaquah | 21,004,326.47 | 29,948,546.04 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|--|-----------------------|-------------------------|
| City of Kenmore | 2,475,523.19 | 7,733,022.10 |
| City of Kent | 71,718,773.19 | 49,826,326.91 |
| City of Kirkland | 44,274,566.78 | 34,618,894.77 |
| City of Lake Forest Park | 6,192,019.90 | 5,183,170.75 |
| City of Maple Valley | 8,397,352.60 | 6,192,364.48 |
| City of Medina | 4,984,138.84 | 4,879,510.91 |
| City of Mercer Island | 32,527,160.77 | 27,169,179.94 |
| City of Newcastle | 6,050,093.41 | 5,879,949.48 |
| City of Normandy Park | 4,001,472.45 | 4,988,060.55 |
| City of North Bend | 3,215,498.05 | 4,272,375.84 |
| City of Pacific | 3,079,346.38 | 3,033,232.96 |
| City of Redmond | 21,361,284.70 | 13,317,049.25 |
| City of Renton | 14,684,655.87 | 23,761,055.91 |
| City of Sammamish | 11,739,254.98 | 12,573,684.17 |
| City of SeaTac | 34,346,589.93 | 29,941,062.86 |
| City of SeaTac - Bond No. 1 | 3,109,545.18 | 4,131,540.90 |
| City of SeaTac - Bond No. 2 | 2,233,555.62 | 4,923,627.64 |
| City of SeaTac - Bond No. 3 | 3,674,928.85 | 4,834,784.89 |
| City of SeaTac - Bond No. 4 | 7,352,854.77 | 7,588,555.96 |
| City of Shoreline | 39,422,876.10 | 37,974,662.73 |
| City of Snoqualmie | 6,290,368.03 | 4,748,968.73 |
| City of Tukwila | 23,882,532.28 | 10,954,495.33 |
| City of Woodinville | 19,639,792.76 | 18,680,747.65 |
| Town of Yarrow Point | 1,614,035.81 | 1,739,760.92 |
| Airport Communities Coalition | 60,011.11 | 272,207.51 |
| Bellevue Community College | 66,947.52 | 3,549,530.83 |
| Bellevue Convention Center Authority | 2,732,323.59 | 4,448,255.31 |
| Black Diamond/Soos Creek Water & Sewer District | 393,664.48 | 387,773.28 |
| Capitol Hill Housing Improvement Program | 1,363,624.04 | 1,669,742.25 |
| Capitol Hill Housing Improvement - Bond No. 1 | 88.76 | 514,496.80 |
| Cascadia Community College | 503,881.82 | ..... |
| Eastside Public Safety Communications Agency | 2,977,725.74 | 3,112,548.25 |
| King Conservation District | 5,515,636.43 | 4,926,864.73 |
| King County Housing Authority | 15,865,384.65 | 14,517,367.23 |
| Lake Washington Technical College | 2,519,287.28 | ..... |
| Pike Place Market PDA | 7,562,262.24 | 6,566,840.55 |
| Power Resource Managers | 4,453.76 | 74,845.95 |
| Regional Transit Authority | 37,647,744.75 | 41,187,802.42 |
| Regional Transit Authority - Bond No. 1 | 16,653,988.89 | 16,404,761.06 |
| Renton Community College | 1,159,946.38 | 1,856,647.63 |
| King County (Continued) | | |
| Renton Housing Authority | 2,163,080.57 | 1,142,587.74 |
| Seattle Chinatown - IDPDA | 4.31 | 4.25 |
| Seattle Community College District | 22,160,074.87 | 15,492,717.41 |
| Seattle Housing Authority | 9,540,727.58 | 15,983,416.16 |
| Valley Communications Center | 6,581,567.10 | 6,483,285.10 |
| Valley Communications Center - Bond No. 1 | 0.03 | ..... |
| Valley Communications Center Development Authority | 18,539.66 | 1,512,696.61 |
| Valley Medical Center | 19,602.65 | 19,309.31 |
| Washington Cities Insurance Authority | 13,650,327.84 | 18,109,211.36 |
| Washington Public Stadium Authority (PSA) | ..... | 0.50 |
| Total King County | 789,410,740.41 | 1,215,336,698.60 |
| Kitsap County | | |
| Kitsap County | 97,763,836.83 | 55,989,181.64 |
| City of Bainbridge Island | 950,684.09 | 1,504,326.09 |
| City of Bremerton | 4,681,058.27 | 2,078,064.39 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|-----------------------|----------------------|
| City of Bremerton Bond No. 1 | 9,014.59 | ..... |
| City of Bremerton Bond No. 2 | 17,694.60 | ..... |
| City of Port Orchard | 5,484,938.54 | 6,348,012.59 |
| City of Poulsbo | 7,241,113.06 | 5,356,692.73 |
| Bremerton Housing Authority | 4,423,298.01 | 1,408,347.05 |
| Kitsap County Housing Authority | 349,554.87 | 471,621.87 |
| Olympic College | 7,138,442.16 | 8,545,695.94 |
| Port of Bremerton | 6,255,696.50 | 8,520,656.49 |
| Total Kitsap County | 134,315,331.52 | 90,222,598.79 |
| Kittitas County | | |
| Kittitas County | 8,486,146.55 | 12,239,076.00 |
| City of Ellensburg | 19,612,288.84 | 19,460,590.56 |
| Central Washington University | 10,236,595.43 | 21,156,333.72 |
| Kittitas Reclamation District | 1,124,426.89 | 1,107,599.78 |
| Kittitas Valley Community Hospital | 51,057.07 | 50,293.01 |
| Total Kittitas County | 39,510,514.78 | 54,013,893.07 |
| Klickitat County | | |
| Klickitat County | 54,843,880.32 | 75,439,994.96 |
| City of Bingen | 74,060.90 | 917,383.18 |
| City of Goldendale | 1,726,786.32 | 2,820,553.00 |
| City of White Salmon | 934,982.93 | 921,009.46 |
| Central Klickitat Conservation District | 5,129.19 | 5,047.26 |
| Eastern Klickitat Conservation District | 3,280.94 | 3,227.40 |
| Underwood Conservation District | 80,833.66 | 97,379.44 |
| Total Klickitat County | 57,668,954.26 | 80,204,594.70 |
| Lewis County | | |
| Lewis County | 73,178,811.65 | 46,415,652.95 |
| Lewis County - Bond No.1 | 495.36 | ..... |
| City of Centralia | 17,265,658.66 | 19,091,737.03 |
| Lewis County (Continued) | | |
| City of Chehalis | 2,071,311.59 | 580,626.89 |
| City of Morton | 617,597.66 | 608,355.30 |
| City of Mossyrock | 132,681.01 | 164,534.65 |
| City of Napavine | 285,934.53 | 676,768.65 |
| Town of Pe Ell | 30,731.86 | 30,271.96 |
| City of Toledo | 518,517.28 | 552,200.56 |
| City of Vader | 251,681.79 | 309,831.50 |
| City of Winlock | 332,595.76 | 257,091.59 |
| Centralia College | 972,358.64 | 482,423.12 |
| Total Lewis County | 95,658,375.79 | 69,169,494.20 |
| Lincoln County | | |
| Lincoln County | 8,836,302.49 | 11,110,961.25 |
| Lincoln County - Bond No. 1 | 7,394.38 | ..... |
| Lincoln County - Bond No. 2 | 8,068.69 | ..... |
| Town of Almira | 3,841.72 | 172,363.91 |
| Town of Creston | 310,295.24 | 305,651.63 |
| City of Davenport | 1,567,015.97 | 1,543,594.90 |
| Town of Odessa | 222,260.62 | 343,699.31 |
| Town of Reardan | 172,820.34 | 209,891.72 |
| City of Sprague | 289,187.28 | 284,860.21 |
| Town of Wilbur | 565,252.77 | 1,054,688.01 |
| Total Lincoln County | 11,982,439.50 | 15,025,710.94 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|----------------------|-----------------------|
| Mason County | | |
| Mason County | 68,859,814.23 | 84,726,354.30 |
| Mason County PUD No. 3 | 5,003,461.68 | 6,007,352.98 |
| Mason County PUD No. 3 - Bond No. 1 | 0.14 | 915,044.95 |
| Mason County PUD No. 3 - Bond No. 2 | 6,666,345.12 | 11,549,989.66 |
| Total Mason County | 80,529,621.17 | 103,198,741.89 |
| Okanogan County | | |
| Okanogan County | 3,270,924.34 | 3,221,770.78 |
| Okanogan County - Bond No. 1 | 8,256.75 | ..... |
| City of Brewster | 531,449.22 | 681,574.08 |
| Town of Coulee Dam | 2,105,709.37 | 2,105,234.53 |
| Town of Nespelen | 23,684.15 | 23,329.71 |
| City of Okanogan | 2,928,331.23 | 2,391,639.81 |
| City of Omak | 2,041,156.10 | 1,560,698.92 |
| City of Pateros | 880,809.90 | 753,040.41 |
| Okanogan Conservation District | 489.68 | 477.83 |
| Okanogan County PUD | 1,032,525.54 | 2,484,110.60 |
| Okanogan County PUD - Bond No. 1 | 96,531.71 | 465,061.05 |
| Okanogan County PUD - Bond No. 2 | 27,475.58 | 29,871.83 |
| Oroville - Tonasket Irrigation District | 491,667.49 | 916,583.81 |
| Total Okanogan County | 13,439,011.06 | 14,633,393.36 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|-----------------------|-----------------------|
| Pacific County | | |
| Pacific County | 58,705,460.40 | 36,357,220.94 |
| City of Ilwaco | 1,201,316.07 | 1,225,106.61 |
| City of Long Beach | 247.92 | 318,297.24 |
| City of South Bend | 1,203,399.83 | 1,161,650.67 |
| Pacific County PUD No. 2 | 1,284,710.87 | 1,251,165.44 |
| Pacific County PUD No. 2 - Bond No. 1 | 257,052.45 | 253,205.63 |
| Pacific County PUD No. 2 - Bond No. 2 | 598,628.04 | 589,741.62 |
| Pacific County PUD No. 2 - Bond No. 3 | 1,332,102.55 | 2,009,384.34 |
| Pacific County PUD No. 2 - Bond No. 4 | 337,697.84 | 330,890.28 |
| Pacific County PUD No. 2 - Bond No. 5 | 7,104,017.20 | 6,997,705.17 |
| Pacific County PUD No. 2 - Bond No. 7 | 646,679.29 | 637,001.68 |
| Total Pacific County | 72,671,312.46 | 51,131,369.62 |
| Pend Oreille County | | |
| Pend Oreille County | 11,998,702.30 | 12,057,003.08 |
| City of Newport | 1,184,958.76 | 1,097,347.27 |
| Pend Oreille County Public Hospital District No. 1 | 1,388.83 | 523,229.53 |
| Pend Oreille County Public Hospital District No. 1 - Bond No. 1 | 539,240.70 | ..... |
| Pend Oreille County PUD No. 1 | 11,510,682.84 | 8,513,431.98 |
| Total Pend Oreille County | 25,234,973.43 | 22,191,011.86 |
| Pierce County | | |
| Pierce County | 79,071,891.15 | 68,114,752.74 |
| City of Bonney Lake | 22,238,060.60 | 14,925,814.23 |
| City of Buckley | 2,571,892.87 | 4,024,478.62 |
| City of DuPont | 7,225,293.53 | 6,119,936.41 |
| City of Edgewood | 5,838,596.21 | 7,709,929.20 |
| City of Fife | 7,932,868.29 | 14,448,726.06 |
| City of Fircrest | 3,380,669.74 | 5,813,160.53 |
| City of Gig Harbor | 6,984,825.07 | 10,954,504.37 |
| City of Lakewood | 13,812,328.80 | 15,597,978.70 |
| City of Milton | 2,317,454.21 | 255,880.79 |
| City of Orting | 5,776,239.44 | 5,153,539.81 |
| City of Puyallup | 20,603,188.04 | 25,253,586.51 |
| City of Puyallup - Bond No. 1 | 1,237,168.65 | 4,900,648.74 |
| City of Puyallup - Bond No. 2 | 4,594,709.26 | ..... |
| City of Roy | 168,672.09 | 166,147.89 |
| Town of Ruston | 1,358,627.54 | 1,172,751.32 |
| Town of Steilacoom | 8,639,057.13 | 9,168,452.59 |
| City of Sumner | 4,712,029.45 | 5,158,982.88 |
| City of Tacoma | 43,015,225.03 | 57,097,575.67 |
| City of University Place | 12,503,519.08 | 12,571,233.33 |
| Clover Park Technical College | 2,534,371.96 | 1,006,845.12 |
| Lakewood Water District | 476,624.79 | 340,155.67 |
| Pierce College | 2,297,655.30 | 3,012,350.60 |
| Pierce Transit | 44,678,285.45 | 33,693,851.94 |
| Pierce Transit - Bond No. 2 | 193,751.60 | 190,876.53 |
| Port of Tacoma | 11,665.80 | 11,491.24 |
| Pierce County (Continued) | | |
| Tacoma Housing Authority | 24,140.33 | 23,521.33 |
| Total Pierce County | 304,198,811.41 | 306,887,172.82 |
| San Juan County | | |
| San Juan County | 16,049,174.59 | 14,621,284.03 |
| Town of Friday Harbor | 7,646,829.36 | 8,140,293.72 |
| Total San Juan County | 23,696,003.95 | 22,761,577.75 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|-----------------------|-----------------------|
| Skagit County | | |
| Skagit County | 125,837,590.20 | 125,728,984.95 |
| City of Anacortes | 21,167,070.82 | 20,609,438.34 |
| City of Anacortes - Bond No. 1 | 1,772,487.95 | 1,745,962.58 |
| City of Anacortes - Bond No. 2 | 372,316.96 | 3,297,934.85 |
| City of Burlington | 4,653,956.47 | 4,998,995.20 |
| Town of La Conner | 1,301,540.41 | 1,282,036.00 |
| City of Sedro-Woolley | 9,246,115.46 | 8,021,542.07 |
| Skagit County PUD No. 1 | 17,883.49 | 16,269.90 |
| Skagit Valley College | 128,616.03 | 126,691.29 |
| Total Skagit County | 164,497,577.79 | 165,827,855.18 |
| Skamania County | | |
| Skamania County | 1,245,163.15 | 2,739,937.50 |
| City of North Bonneville | 787,599.33 | 762,261.11 |
| City of Stevenson | 1,137,987.17 | 1,523,094.23 |
| Total Skamania County | 3,170,749.65 | 5,025,292.84 |
| Snohomish County | | |
| Snohomish County | 737,951,688.74 | 760,229,952.86 |
| City of Arlington | 12,489,108.68 | 12,101,044.90 |
| City of Arlington - Bond No. 1 | 1,516,351.71 | 4,413,287.69 |
| City of Brier | 5,637,772.48 | 5,698,897.73 |
| City of Edmonds | 9,005,858.35 | 7,026,919.01 |
| City of Everett | 57,319,566.26 | 22,460,497.62 |
| City of Gold Bar | 173,051.06 | 170,438.36 |
| City of Granite Falls | 1,309,299.23 | 1,487,964.80 |
| Town of Index | 117,556.91 | 120,768.53 |
| City of Lake Stevens | 7,476,270.28 | 6,838,655.02 |
| City of Lynnwood | 6,286,444.19 | 7,030,284.90 |
| City of Marysville | 20,360,605.33 | 19,057,276.13 |
| City of Mill Creek | 9,794,103.98 | 10,900,440.50 |
| City of Monroe | 10,228,006.59 | 10,074,905.23 |
| City of Mountlake Terrace | 3,315,376.64 | 4,486,041.96 |
| City of Mukilteo | 21,420,618.27 | 20,738,709.44 |
| City of Skykomish | 470,219.54 | 464,598.04 |
| City of Snohomish | 9,519,096.48 | 8,692,239.53 |
| City of Stanwood | 5,680,707.33 | 6,166,405.92 |
| City of Sultan | 783,863.71 | 127,883.97 |
| City of Woodway | 1,372,647.23 | 1,407,135.07 |
| Snohomish County (Continued) | | |
| Alderwood Water District | 72,586,548.56 | 52,861,317.28 |
| Cross Valley Water District | 947,744.82 | 3,167,352.98 |
| Cross Valley Water District - Bond P&I | 1,342,923.95 | 1,533,532.38 |
| Cross Valley Water District - Construction Bond | ..... | 4,926.02 |
| Cross Valley Water District - Reserve Bond | 1,061,568.71 | 1,149,758.98 |
| Everett Housing Authority | 3,761,650.70 | 3,168,319.91 |
| Everett Public Facilities District | 4,408,390.22 | 1,298,684.43 |
| Port of Edmonds | 221,910.79 | 767,674.41 |
| Port of Everett | 29,671,108.52 | 29,121,403.82 |
| Snohomish Conservation District | 122,093.93 | 110,482.16 |
| Snohomish County Community Transit | 74,070,412.53 | 59,463,365.81 |
| Snohomish County Community Transit - Bond No. 1 | 1,889,452.10 | 1,861,176.36 |
| Snohomish County Housing Authority | 2,406,114.76 | 4,436,870.96 |
| Snohomish County Public Hospital District No. 2 | 2,430,092.25 | 4,875,669.29 |
| Snohomish County PUD No. 1 | 22,607,364.11 | 75,218,094.00 |
| South Snohomish County Public Facilities District | 462,665.98 | 1,035,314.12 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|---|-------------------------|-------------------------|
| Southwest Snohomish County Communications | ..... | 1,375,305.54 |
| Valley General Hospital | 4,416,807.79 | 6,726,485.07 |
| Total Snohomish County | 1,144,635,062.71 | 1,157,870,080.73 |
| Spokane County | | |
| Spokane County | 220,466,767.64 | 169,457,062.29 |
| City of Airway Heights | 454,033.38 | 447,238.76 |
| City of Airway Heights - Construction Bond | 270.09 | 266.06 |
| City of Airway Heights - Reserve Bond | 115,385.23 | 113,658.46 |
| City of Cheney | 7,759,757.88 | 7,643,453.03 |
| City of Deer Park | 2,387,918.52 | 2,200,558.14 |
| City of Liberty Lake | 1,879,498.93 | 1,238,284.28 |
| City of Medical Lake | 2,417,912.99 | 2,813,542.22 |
| Town of Spangle | 16,105.45 | 15,865.94 |
| City of Spokane | 22,316,624.84 | 26,808,427.09 |
| City of Spokane - Bond No. 1 | 90,084,924.88 | 98,090,637.92 |
| City of Spokane Valley | 1,040,170.74 | ..... |
| Town of Waverly | 2.80 | 7,654.63 |
| Eastern Washington University | 12,464,737.91 | 7,303,707.51 |
| Spokane County Water District No. 3 | 135,680.33 | 1,903,388.66 |
| Spokane Housing Authority | 480,739.46 | 473,545.11 |
| Vera Irrigation District | 3,108,885.56 | 3,805,779.60 |
| Whitworth Water District No. 2 | 5,064,916.77 | 5,443,457.16 |
| Total Spokane County | 370,194,333.40 | 327,766,526.86 |
| Stevens County | | |
| Stevens County | 25,042,262.21 | 26,405,431.10 |
| City of Chewelah | 38.76 | ..... |
| City of Colville | 6,630,621.75 | 7,355,517.56 |
| City of Kettle Falls | 24,980.98 | 24,607.16 |
| Town of Marcus | 156,556.12 | 154,207.70 |
| Stevens County Conservation District | 116,775.66 | 286,375.76 |
| Stevens County (Continued) | | |
| Stevens County PUD No. 1 | 2,730,756.17 | 2,011,137.14 |
| Total Stevens County | 34,701,991.65 | 36,237,276.42 |
| Thurston County | | |
| Thurston County | 47,463,564.97 | 62,491,265.80 |
| Town of Bucoda | 240,997.94 | 237,391.40 |
| City of Lacey | 37,103,295.51 | 38,459,683.17 |
| City of Olympia | 5,057,386.24 | 32,395,572.15 |
| Town of Rainier | 126,179.04 | 442,375.14 |
| City of Tenino | 754,837.77 | 590,179.38 |
| City of Tumwater | 10,072,803.89 | 7,906,142.32 |
| City of Yelm | 3,642,455.81 | 1,279,931.23 |
| Association of Washington Cities | | |
| Risk Management Service Agency | 5,874,581.18 | 6,122,309.24 |
| LOTT Wastewater Alliance | 249,952.84 | 37,106,723.65 |
| State Board for Community and Technical College | 2,206,829.00 | 1,821,596.58 |
| State Finance Committee - SFC State COP Account No. 1 | ..... | 70,172.01 |
| State Finance Committee - SFC State COP Account No. 2 | ..... | 1,005.24 |
| State Finance Committee - SFC State COP Account No. 3 | ..... | 3,528.06 |
| State Finance Committee - SFC State COP Account No. 4 | 3,508,713.55 | 24,450,478.77 |
| State Finance Committee - SFC State COP Account No. 5 | ..... | 2,389.00 |
| State Finance Committee - SFC State COP Account No. 6 | 12,145,150.24 | ..... |
| State Finance Committee - SFC State COP Account No. 7 | 15,886.76 | 0.02 |
| State Finance Committee - SFC State COP Account No. 8 | ..... | 9.02 |
| State Finance Committee - SFC State COP Account No. 9 | 588,295.65 | 645,181.20 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|--|-----------------------|-----------------------|
| State Finance Committee - SFC State COP Account No. 10 | ..... | 0.86 |
| State Finance Committee - SFC State COP Account No. 11 | 5,296.94 | 76,000.43 |
| State Finance Committee - SFC State COP Account No. 12 | 91,569.24 | 91,045.28 |
| State Finance Committee - SFC State COP Account No. 13 | 3,024,082.71 | ..... |
| State Finance Committee - SFC State COP Account No. 14 | 403,093.51 | ..... |
| State Finance Committee - SFC State COP Account No. 15 | 240,150.78 | ..... |
| State Finance Committee - SFC State COP Account No. 16 | ..... | 120,548.87 |
| State Finance Committee - SFC State COP Account No. 17 | ..... | 0.98 |
| State Finance Committee - SFC State COP Account No. 18 | ..... | 1.87 |
| State Finance Committee - SFC State COP Account No. 19 | 5.28 | 193,849.88 |
| State Finance Committee - SFC State COP Account No. 20 | ..... | 216,062.38 |
| State Finance Committee - SFC State COP Account No. 21 | 292,548.35 | 1,602,349.61 |
| State Finance Committee - SFC State COP Account No. 22 | 21.75 | 3,898,130.50 |
| State Finance Committee - SFC State COP Account No. 23 | 215,575.55 | ..... |
| State Finance Committee - SFC State COP Account No. 24 | 10,154,964.90 | ..... |
| State Finance Committee - SFC State COP Account No. 25 | 1,335,408.78 | ..... |
| State Finance Committee - SFC State COP Account No. 26 | 14,232,268.15 | ..... |
| State Finance Committee - SFC State COP Account No. 27 | 32,872.30 | ..... |
| State Finance Committee - SFC State COP Account No. 28 | 638,115.34 | ..... |
| State Finance Committee - SFC State COP Account No. 29 | 1,313,460.15 | ..... |
| State Finance Committee - SFC State COP Account No. 30 | 24,371,278.95 | ..... |
| State Finance Committee - SFC Local COP Account No. 1 | 1,417,406.29 | 2,378,051.73 |
| State Finance Committee - SFC Local COP Account No. 2 | 438,511.97 | 442,840.68 |
| Thurston County (Continued) | | |
| State Finance Committee - SFC Local COP Account No. 3 | 3,711,503.05 | 2,770,724.04 |
| State Finance Committee - SFC Local COP Account No. 4 | 794,543.85 | ..... |
| State Finance Committee - SFC Local COP Account No. 5 | 349,694.59 | ..... |
| The Evergreen State College | 12,612,506.13 | 15,795,764.20 |
| Thurston Conservation District | 133.06 | 23,070.54 |
| Washington Community & Technical College Payroll Account | 5,213,786.14 | 5,386,430.93 |
| Washington Counties Insurance Fund | 41,440.10 | 635,631.10 |
| Washington Counties Risk Pool | 2,545,836.30 | 4,576,733.09 |
| Washington Fire Commissioners Association | 3,388,873.59 | 3,440,434.95 |
| Washington State Transit Insurance Pool | 1,096.28 | 8,760,004.12 |
| Washington State Water Resources Association | 224,163.65 | 298,151.19 |
| Total Thurston County | 216,141,138.07 | 264,731,760.61 |
| Wahkiakum County | | |
| Wahkiakum County | 12,572,151.01 | 13,286,074.92 |
| Town of Cathlamet | 968,033.22 | 969,664.73 |
| Total Wahkiakum County | 13,540,184.23 | 14,255,739.65 |
| Walla Walla County | | |
| Walla Walla County | 2,522,268.95 | 6,011,358.92 |
| City of College Place | 2,016,878.74 | 1,986,598.98 |
| City of Prescott | 141,189.95 | 139,077.04 |
| City of Walla Walla | 24,293,848.12 | 22,033,713.83 |
| Walla Walla Housing Authority | 99,092.60 | 97,614.44 |
| Total Walla Walla County | 29,073,278.36 | 30,268,363.21 |
| Whatcom County | | |
| Whatcom County | 16,849,352.79 | 43,941,242.06 |
| City of Bellingham | 2,339,972.55 | 13,612,137.99 |
| City of Bellingham - Bond No. 1 | ..... | 665,037.46 |
| City of Bellingham - Bond No. 2 | ..... | 166,887.85 |
| City of Blaine | 948,307.71 | 4,484,631.98 |
| City of Ferndale | 4,128,380.17 | 4,909,977.48 |

| Pool Participants | June 30, 2003 | June 30, 2002 |
|--|----------------------------|----------------------------|
| City of Lynder | 8,844,418.29 | 10,865,431.38 |
| Birch Bay Water & Sewer District | 1,215,485.34 | 1,193,056.71 |
| Port of Bellingham | 9,753,285.39 | 5,606,992.04 |
| Whatcom Community College | 7,751,653.24 | 4,800,653.22 |
| Western Washington University | 429,997.17 | 12,162,298.96 |
| Western Washington University - Bond No. 1 | 1,374,662.99 | 1,333,305.22 |
| Western Washington University - Bond No. 2 | 150,488.55 | ..... |
| Total Whatcom County | 53,786,004.19 | 103,741,652.35 |
| Whitman County | | |
| Whitman County | 27,974,066.92 | 27,118,313.54 |
| Town of Albion | 312,214.94 | ..... |
| City of Colfax | 1,207,806.49 | 1,140,119.61 |
| Town of Colton | 38,307.71 | 37,734.43 |
| City of Palouse | 1,156,693.39 | 1,145,946.41 |
| Whitman County (Continued) | | |
| City of Pullman | 9,893,079.24 | 12,041,454.30 |
| Town of Rosalia | 0.02 | 241,787.08 |
| Town of Uniontown | 298,380.83 | 368,115.43 |
| Pullman - Moscow Regional Airport | 87,350.34 | 169,906.05 |
| Total Whitman County | 40,967,899.88 | 42,263,376.85 |
| Yakima County | | |
| Yakima County | 175,128,589.10 | 141,104,128.07 |
| City of Grandview | 2,924,064.52 | 4,232,243.12 |
| Town of Granger | 1,477,552.25 | 1,678,082.94 |
| City of Mabton | 1,307,278.23 | 1,067,165.96 |
| Town of Naches | 646,410.18 | 1,051,579.81 |
| City of Selah | 725,861.54 | 2,791,183.67 |
| City of Sunnyside | 2,727,381.77 | 3,831,346.73 |
| Town of Tieton | 238,373.82 | 234,806.54 |
| City of Toppenish | 6,123,591.52 | 6,226,386.26 |
| City of Union Gap | 5,868,015.02 | 6,442,960.59 |
| City of Wapato | 2,799,639.11 | 2,741,228.45 |
| City of Yakima | 18,233,993.09 | 16,742,081.51 |
| City of Yakima - Bond No. 1 | 1,407,333.33 | ..... |
| City of Yakima - Bond No. 2 | 3,272,757.98 | 6,635,103.08 |
| City of Yakima - Bond No. 3 | ..... | 323,693.56 |
| City of Yakima - Bond No. 4 | 324,157.56 | 2,555,766.60 |
| City of Zillah | 1,313,532.51 | 1,373,171.38 |
| North Yakima Conservation District | ..... | 79,370.58 |
| Port of Sunnyside | 777,351.38 | 1,040,395.89 |
| Roza Irrigation District | 24,980.41 | 2,007,721.67 |
| Sunnyside Valley Irrigation District | 136,691.98 | 3,253,151.60 |
| Washington State Tree Fruit Research Commission | 936,528.05 | 922,512.84 |
| Yakima - Tieton Irrigation District | 1,170,209.16 | 1,452,359.98 |
| Yakima International Airport - McAllister Field | 812,149.88 | 689,359.57 |
| Yakima Valley Community College | 5,569,764.50 | 5,486,412.69 |
| Total Yakima County | 233,946,206.89 | 213,962,213.09 |
| Pool Total | \$ 5,177,494,694.82 | \$ 5,572,545,158.84 |
| Participants' Average Investment Balance for the Year | \$5,144,683,969.49 | \$5,541,158,456.75 |
| Administrative Expense Ratio* | .011% | .009% |

* Denotes administrative expenses as a percentage of the participants' average daily investment